

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
4301 E Cholla St, Phoenix, AZ 85028
Phone: (602) 996-4010
Email: g-s-teegarden@qwest.net

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 29, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,009.11
Total Cash Receipts this Reporting Period:	\$726.27
Total Cash Disbursements this Reporting Period:	\$341.53
Cash Balance at End of Reporting Period:	\$1,393.85

Report ID: 23122

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$328.00	\$0.00	\$328.00	\$563.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$398.27	\$0.00	\$398.27	\$6,092.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$726.27	\$0.00	\$726.27	\$6,655.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$116.53	\$0.00	\$116.53	\$1,296.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$225.00	\$0.00	\$225.00	\$4,242.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$341.53	\$0.00	\$341.53	\$5,839.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$341.53			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALLEN, JOHN	06/13/2006	\$12.50	\$12.50
Address:	5661 E Presidio Rd, Scottsdale, AZ 85254		Cash	
Name:	ALLEN, TINA	06/13/2006	\$12.50	\$12.50
Address:	5661 E Presidio Rd, Scottsdale, AZ 85254		Cash	
Name:	HANEY, MARNE	06/13/2006	\$12.50	\$12.50
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Name:	HANEY, ROB	06/13/2006	\$12.50	\$12.50
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Name:	TEEGARDEN, GEORGE	06/13/2006	\$12.50	\$12.50
Address:	4301 E Cholla St, Phoenix, AZ 85028		Cash	
Name:	TEEGARDEN, SHIRLEY	06/13/2006	\$12.50	\$12.50
Address:	4301 E Cholla St, Phoenix, AZ 85028		Cash	
Name:	FISH, VIRGINIA	06/20/2006	\$11.00	\$11.00
Address:	1801 E Claremont St, Phoenix, AZ 85016		Cash	
Name:	HEDLUND, EMMA	06/20/2006	\$11.00	\$11.00
Address:	6012 N 20th St, Phoenix, AZ 85016		Cash	
Name:	HUSBAND, MARILYN	07/11/2006	\$25.00	\$25.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Name:	HUSBAND, TOM	07/11/2006	\$25.00	\$25.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Name:	GANGLUFF, ELAINE	08/08/2006	\$25.00	\$25.00
Address:	12831 N 19th St, Phoenix, AZ 85022		Cash	
Name:	GREENSPAN, JEFF	08/08/2006	\$20.00	\$20.00
Address:	4340 E Indian School Rd, # 21-217, Phoenix, AZ 85018		Cash	
Name:	HUMPHREY, PATRICIA	08/08/2006	\$20.00	\$20.00
Address:	UNKNOWN, PHOENIX, AZ 85018		Cash	
Name:	SMITH, PATRICK	08/08/2006	\$75.00	\$75.00
Address:	2928 N 47th Pl, Phoenix, AZ 85018		Cash	
Name:	VISSER, JOHANNA	08/08/2006	\$41.00	\$41.00
Address:	9420 N 25th St, Phoenix, AZ 85028		Cash	
Total of Individual Contributions			\$328.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$328.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CAROLYN BERTA Address: 4518 N 39th St, , Phoenix, AZ 85018 Memo: Newsletter production & mailing	06/22/2006	\$74.47 Cash	\$656.88
Name: CAROLYN BERTA Address: 4518 N 39th St, , Phoenix, AZ 85018 Memo: Newsletter production & mailing	07/14/2006	\$42.06 Cash	\$656.88
Total of Operating Expenses		\$116.53	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$116.53	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ITALIAN AMERICAN CLUB	06/13/2006	\$75.00	\$4,242.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Rent for meeting room			
Name:	ITALIAN AMERICAN CLUB	07/11/2006	\$75.00	\$4,242.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Rent for meeting room			
Name:	ITALIAN AMERICAN CLUB	08/08/2006	\$75.00	\$4,242.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Rent for meeting room			
Total of Other Expenses			\$225.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$225.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CAROLYN BERTA	06/01/2006	\$25.77	\$25.77
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Voided lost check 1445 from 8/2/05			
Name:	ARIZONA REPUBLICAN PARTY	06/02/2006	\$45.00	\$236.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty (#1556)			
Name:	ARIZONA REPUBLICAN PARTY	06/02/2006	\$131.00	\$236.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty (#1564)			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	06/13/2006	\$28.50	\$5,787.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	06/13/2006	\$50.00	\$5,787.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Badges (No McCain in '08)			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	06/13/2006	\$8.50	\$5,787.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Misc. Contribution			
Name:	ARIZONA REPUBLICAN PARTY	06/16/2006	\$40.00	\$236.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty (#12658)			
Name:	ARIZONA REPUBLICAN PARTY	06/21/2006	\$20.00	\$236.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty (#12699)			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	07/11/2006	\$23.00	\$5,787.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	08/08/2006	\$26.50	\$5,787.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund Raiser receipts			
Total of Other Receipts, Interest & Dividends			\$398.27	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$398.27	

